

Fiscal Year 2016 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

- ¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.
- ² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.
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- ⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.
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- ⁶ For FY16, Child Care provider payments are made by VDSS through VACMS.
- ⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.
- ⁸ Split between Federal & State is prorated (7/15-9/15 split was 65% Federal and 35% State. For 10/15-6/15 split was 88% Federal and 12% State)

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	381,021	55.08%	203,532	29.42%	584,553	84.50%	107,224	15.50%	691,777	10,959	0	702,735
A	858	Staff & Operations Pass Through	5,013	33.81%	0	0.00%	5,013	33.81%	9,813	66.19%	14,826	0	0	14,826
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 386,034	54.63%	\$ 203,532	28.80%	\$ 589,566	83.44%	\$ 117,036	16.56%	\$ 706,602	\$ 10,959	\$ -	\$ 717,561
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	25,977	80.00%	25,977	80.00%	6,494	20.00%	32,471	0	0	32,471
B	811	IV-E - Foster Care	16,441	50.00%	16,441	50.00%	32,882	100.00%	0	0.00%	32,882	0	0	32,882
B	812	IV-E - Adoption Assistance	112,228	50.00%	112,228	50.00%	224,457	100.00%	0	0.00%	224,457	0	0	224,457
B	817	Special Needs Adoption	15,523	15.51%	84,588	84.49%	100,110	100.00%	0	0.00%	100,110	0	0	100,110
Subtotal: Benefit Payments to Clients			\$ 144,192	36.98%	\$ 239,234	61.35%	\$ 383,426	98.33%	\$ 6,494	1.67%	\$ 389,920	\$ -	\$ -	\$ 389,920
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	798	84.00%	5	0.50%	803	84.50%	147	15.50%	950	0	0	950
PS	833	Adult Services	21,600	80.00%	0	0.00%	21,600	80.00%	5,400	20.00%	27,000	0	0	27,000
PS	864	Respite Care for Families	78	35.64%	142	64.36%	220	100.00%	0	0.00%	220	0	0	220
PS	866	Family Preservation / Support - Purch Serv	13,485	75.00%	1,708	9.50%	15,193	84.50%	2,787	15.50%	17,980	0	0	17,980
PS	872	VIEW	6,193	12.84%	34,559	71.66%	40,753	84.50%	7,475	15.50%	48,228	0	0	48,228
PS	873	IV-e Foster/Adoptive Parent Training	306	40.20%	0	0.00%	306	40.20%	456	59.80%	762	0	0	762
PS	890	Child Care Quality Initiative Program	6,600	50.00%	4,554	34.50%	11,154	84.50%	2,046	15.50%	13,200	0	0	13,200
PS	895	Adult Protective Services	381	84.50%	0	0.00%	381	84.50%	70	15.50%	451	0	0	451
Subtotal: Client Services Purchased by LDSSs			\$ 49,441	45.45%	\$ 40,968	37.66%	\$ 90,409	83.10%	\$ 18,381	16.90%	\$ 108,790	\$ 0	\$ -	\$ 108,790
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 579,668	48.09%	\$ 483,733	40.13%	\$ 1,063,401	88.23%	\$ 141,911	11.77%	\$ 1,205,312	\$ 10,959	\$ -	\$ 1,216,271
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	30,350	50.00%	0	0.00%	30,350	50.00%	30,350	50.00%	60,700	0	52,113	112,813
Subtotal: Central Services Cost Allocation			\$ 30,350	50.00%	\$ -	0.00%	\$ 30,350	50.00%	\$ 30,350	50.00%	\$ 60,700	\$ -	\$ 52,113	\$ 112,813
Grand Totals: To Localities			\$ 610,018	48.18%	\$ 483,733	38.21%	\$ 1,093,750	86.39%	\$ 172,261	13.61%	\$ 1,266,012	\$ 10,959	\$ 52,113	\$ 1,329,084

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	257,295	56.92%	257,295	56.92%	194,743	43.08%	452,038	0	0	452,038
SW		Medicaid Benefits	7,088,858	50.00%	7,088,620	50.00%	14,177,478	100.00%	238	0.00%	14,177,716	0	0	14,177,716
SW		Supplemental Nutrition Assistance Program (SNAP)	2,127,035	100.00%	0	0.00%	2,127,035	100.00%	0	0.00%	2,127,035	0	0	2,127,035
SW		State & Local Health ⁵												
SW		Energy Assistance	146,972	100.00%	0	0.00%	146,972	100.00%	0	0.00%	146,972	0	0	146,972
SW		TANF	52,517	40.18%	78,175	59.82%	130,692	100.00%	0	0.00%	130,692	0	0	130,692
SW		FAMIS (Total Title XXI Expenditures) ⁸	251,166	82.25%	54,203	17.75%	305,370	100.00%	0	0.00%	305,370	0	0	305,370
SW		Child Care (VACMS) ⁶	185,175	81.63%	41,675	18.37%	226,850	100.00%	0	0.00%	226,850	0	0	226,850
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 9,851,723	56.08%	\$ 7,519,968	42.81%	\$ 17,371,692	98.89%	\$ 194,981	1.11%	\$ 17,566,672	\$ -	\$ -	\$ 17,566,672
Grand Totals: Social Services System			\$ 10,461,741	55.55%	\$ 8,003,701	42.50%	\$ 18,465,442	98.05%	\$ 367,242	1.95%	\$ 18,832,684	\$ 10,959	\$ 52,113	\$ 18,895,756